

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463



January 24, 2000

TWO WAY MEMORANDUM

TO:

TO:

4,

OGC Docket

FROM:

Rosa E. Swinton

Accounting Technician

SUBJECT: Account Determination for Funds Received

We recently received a check from Catherine D Lockhart/MSBDFA Management Group Inc, check number 1747, date January 03, 2000 for the amount of \$750.00 A copy of the check and any correspondence is being forwarded. Please indicate below which a account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

Rosa E. Swinton Accounting Technician FROM: OGC Docket SUBJECT: Disposition of Funds Received In reference to the above check in the amount of \$ 750.00, the MUR/Case number is 4928 and in the name of otherine D Lockhant, MSBDFA ManGroup Place this deposit in the account indicated below: i/ Budget Clearing Account (OGC), 95F3875.16 Civil Penalties Account, 95-1099.160

Catherine D. Lockhart	7-177/520 2100048996	1747
	DATE 1/3/00	
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HARBOR BANK	DO	LLARS 6 STATE DELA
OF MARYLAND BALTIMORE, MD. 21201	the b	MP

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